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recall at the top of my head what the projected appropriation was in that. But I think that since the rate setting and these figures here tend to give the impression that it's a flat trade off of appropriation against estimated receipts but another new factor in the rate they can process is the cash flow and without cash flow I do not believe that this material is adequate for the members of the legislature to make a realistic review of what is the impact on tax rate. So if you could also provide for us that cash flow model, then I think that together with this and the monthly receipt would give us a more accurate picture.

SENATOR CARSTEN: Yes, Senator Warner, I will attempt to get that information.

SENATOR WARNER: Thank you.

PRESIDENT: Senator Schmit. Senator Mills.

SENATOR MILLS: Mr. President and members of the legislature, may I question Senator Carsten please? Senator Carsten, has your action got anything to do with 1011? 1011 is the bill that I think you are in favor of, something to do with Peru College about appropriations, funding in Peru College, buying a hall down there. Does that have anything to do with that?

SENATOR CARSTEN: Well it certainly has an impact on the total picture, certainly.

SENATOR MILLS: In otherwords it's one of the...

SENATOR CARSTEN: It's one of the "A" bills that is pending.

SENATOR MILLS: Right. In otherwords that... Thank you. In otherwords there could be a possibility that there might be enough money spent before we got to your bill that you are interested in, 1011, that this legislature might bog down a little bit, so maybe, is that any part of the reasoning that you have there?

SENATOR CARSTEN: None what so ever, Senator Mills.

SENATOR MILLS: Okay. Mr. President, in the legislature there's alot of people that didn't vote on that last thing. I think we ought to after voting for this have one of them reconsider our action. I oppose bringing this back. We did it on our own merit, we voted it, we ought to be big enough to stand up and say we did that. So let's turn down this motion.

PRESIDENT: Senator Carsten, would you close debate please on this one?

SENATOR CARSTEN: No closing, Mr. President. I think we know what the score is. Thank you.

PRESIDENT: The question is the adoption of the second of Senator Carsten's motion. Record your vote. Have you all voted? Record.

CLERK: Mr. President, roll call vote. 9 ayes. 25 nays, 15 not voting. Appears in Legislative Journal on page 1216. Mr. President, I move that all "A" bills...

PRESIDENT: Yes, the motion lost.

CLERK: Mr. President, I move that all "A" bills and companion regular bills be bracketed on final reading until all have reached there. Signed Senator Duis.